#### **CERTIFICATE**

To the Clerk of Ness County, State of Kansas We, the undersigned, officers of City of Utica, Kansas

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year 2013; and (3) the Amount(s) of Amount of 2012 Ad Valorem Tax Ad Valorem Tax are within statutory limitations.

		•	2013	Adopted Budget	
					County
		Page		Amount of 2012	Clerk's
<b>Table of Contents:</b>		No.	Expenditures	Ad Valorem Tax	Use Only
Computation to Determine Limit	2013	2			
Allocation of MVT, RVT, 16/20N	M Veh & Slider	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
<b>Fund</b>	<u>K.S.A.</u>				
General	12-101a	7	166,000	76,660	104.730
Library	12-1220	8	4,100	561	.766
Special Highway		9	25,000		
Water		9	46,000		
Totals		XXXXX	241,100	77,221	105.496
Budget Summary		8			
Neighborhood Revitalization					
Is an Ordinance required to be pa	ssed, published	, and atta	ached to the budget	Yes	

November 1st Total Assessed Valuation Mapes & Miller CPAs 117 N Main St

State Use Only Received Reviewed by Follow-up: Yes No

Assisted by:

Address:

WaKeeney, KS 67672

County Clerk's Use Only

Date Attested:

2012

Governing Body

**Amount of Levy** 

City of Utica, Kansas

2013

Computation to Determine Limit for 2013	or 2013	Limit for	Determine	to	Computation
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1. Total Tax Levy Amount in 2012 Budget	+ \$ 77,233
2. Debt Service Levy in 2012 Budget	- \$0
3. Tax Levy Excluding Debt Service	\$ 77,233
2012 Valuation Information for Valuation Adjustments:	
2012 Valuation Information for Valuation Augustinents.	
4. New Improvements for 2012: +	1,099
5. Increase in Personal Property for 2012:	
5a. Personal Property 2012 + 75,139	
5b. Personal Property 2011 - 43,859	
5c. Increase in Personal Property (5a minus 5b) +	31,280
	Only if > 0)
5. Valuation of annexed territory for 2012:	
6a. Real Estate +0	
6b. State Assessed + 23,444	
6c. New Improvements0	
6d. Total Adjustment (Sum of 6a, 6b, and 6c) +	23,444
Valuation of Property that has Changed in Use during 2012: +	0
. Valuation of Froperty that has Changed in Ose during 2012.	<u> </u>
Total Valuation Adjustment (Sum of 4, 5c, 6d &7)	55,823
O. Total Estimated Valuation July 1, 2012 731,980	
0. Total Valuation less Valuation Adjustment (9 minus 8)	676,157
1. Factor for Increase (8 divided by 10)	0.08256
2. Amount of Increase (11 times 3)	+ \$ 6,376
2. Amount of increase (11 times 3)	
3. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 1)	2) \$83,609
4. Debt Service Levy in this 2013 Budget	0
5. Maximum levy, including debt service, without an Ordinance (13 plus 14)	83,609
J. Maximum levy, including debt set vice, without an Ordinance (15 plus 14)	33,007

If the 2013 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

# Allocation of Motor (MVT), Recreational (RVT), 16/20M Vehicle Tax & Slider

Budgeted Funds for	Budget Tax Levy Amt fo	Allocation for Year				
2012	2012	MVT	RVT	16/20M Veh	Slider	
General	75,370	13,648	454	484	0	
Bond & Interest	0					
Library	1,863	337	11	12	0	
TOTAL	77,233	13,985	465	496	0	

County Treas Motor Vehicle Estimate	13,985			
County Treasurers Recreational Vehicle Estimate	_	465		
County Treasurers 16/20M Vehicle Estimate			496	
County Treasurers Slider Estimate			_	0
Motor Vehicle Factor	0.18107			
Recreational Vehicle Factor		0.00601		
16/20 Vehicle Factor		<u>-</u>	0.00642	
Slider Factor				0.00000

2013

## **Schedule of Transfers**

Fund	Fund	Actual	Current	Proposed	Transfers
Transferred	Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2011	2012	2013	Statute
Water	Library	1,000	1,000	1,000	12-825d
Water	General	10,000	13,000	10,000	12-825d
	Totals	11,000	14,000	11,000	
	Adjustments				
	Adjusted Totals	11,000	14,000	11,000	

Note: Adjustments are only required if the transfer expenditure is not shown in the Budget Summary total.

#### FUND PAGE - GENERAL

Adopted Budget		Current Year Estimate	
General	2011	2012	2013
Unencumbered Cash Balance Jan 1	43,558	54,655	26,400
Receipts:	54 (70	75 270	
Ad Valorem Tax	54,679 197	13,370	XXXXXXXXXXXXXXXX
Delinquent Tax  Motor Vehicle Tax	11,880	11,657	13,648
Recreational Vehicle Tax	386	379	454
16/20M Vehicle Tax	110	119	484
Gross Earning (Intangible) Tax	814	670	724
LAVTR	0	0,0	546
City and County Revenue Sharing	0	0	0
Slider	0	0	0
Oil Royalties	3,114	3,000	3,000
Local Alcoholic Liquor	236	250	250
Franchise Tax	3,740	1,500	2,500
Licenses Licenses	325	100	100
Trash Charges	13,002	12,000	12,000
Sewer Charges	16,804	13,000	14,000
	0	0	0
Pool Charges Capital Credits	700	700	1,000
Rock Sales	1,392	2,000	1,750
Reimbursements	536	1,000	3,000
	6,950	1,500	3,000
Rent Income Transfer from Water Fund	10,000	13,000	10,000
Transfer from water rund	10,000	12,000	
Interest on Idle Funds	1,780	1,500	1,500
Miscellaneous	4,625	0	0
Does miscellaneous exceed 10% of Total Receipts	1,025		
Total Receipts	131,270	137,745	67,955
Resources Available:	174,828	192,400	94,355
Expenditures:	17.1,020	,,	
General Operating	99,653	110,000	110,000
Fire Department	3,165	4,000	4,000
	3,603	6,500	6,500
Street Lights Park & Recreation	0,000	1,000	1,000
Sewer	316	500	500
Trash	12,627	15,000	15,000
Pool	809	0	0
Capital Outlay	0	25,000	25,000
Neighborhood Revitalization Rebate		4,000	4,000
Miscellaneous  Does miscellaneous exceed 10% of Total Expenditu		1,500	.,000
LOGS THISCEHARICOUS EXCECUTO /6 OF TOTAL EXPERIENCE	120,173	166,000	166,000
	120,173		XXXXXXXXXXXXXXXXX
Total Expenditures	54 655		
Total Expenditures Unencumbered Cash Balance Dec 31	54,655		
Total Expenditures Unencumbered Cash Balance Dec 31 2011/2012 Budget Authority Amount: 160,800	166,000	Non-Appr Bal	
Total Expenditures	166,000	Non-Appr Bal Fot Exp/Non-Appr Bal	166,000
Total Expenditures Unencumbered Cash Balance Dec 31 2011/2012 Budget Authority Amount: 160,800	166,000 <u>No</u>	Non-Appr Bal	166,000 71,645 5,015

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2013

### FUND PAGE FOR FUNDS WITH A TAX LEVY

TOTAL THE PROPERTY OF THE PROP			I	
Adopted Budget	Prior Year		Current Year Estimate	
Library	201		2012	2013
Unencumbered Cash Balance Jan 1		2,978	2,758	2,016
Receipts:				
Ad Valorem Tax		1,249	1,863	xxxxxxxxxxxxxx
Delinquent Tax		9		
Motor Vehicle Tax		644	307	337
Recreational Vehicle Tax		21	10	11
16/20M Vehicle Tax		4	3	12
Oil		192		
Transfer from Water		1,000	1,000	1,000
Local Alcohol Liquor		218	175	200
Interest on Idle Funds				
Miscellaneous				
Does miscellaneous exceed 10% of Total Receipts				
Total Receipts		3,336	3,358	1,560
Resources Available:		6,314	6,116	3,576
Expenditures:				
Utica Library		3,555	4,100	4,100
Neighborhood Revitalization Rebate				
Miscellaneous				
Does miscellanous exceed 10% of Total Expenditures				
Total Expenditures		3,555	4,100	4,100
Unencumbered Cash Balance Dec 31		2,758		xxxxxxxxxxxxxxx
2011/2012 Budget Authority Amount: 4,100	5,000	2,750	Non-Appr Bal	
Violation of Budget Law for 2011/2012: No	No		Tot Exp/Non-Appr Bal	4,100
Possible Cash Violation for 2011: No	4.15		Tax Required	
1 0351010 Cash violation for 2011.		De	l Comp Rate: 7.00%	37
	Δ,		2012 Ad Valorem Tax	

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FUND PAGE	FOR FI	INDS WIT	T ON H	AX LEVY

TOND I AGE FOR TONDS WITH NO THE EET					
Adopted Budget	Prior Year Actual	Current Year Estimate	urrent Year EstimateProposed Budget Y		
Special Highway	2011	2012	2013		
Unencumbered Cash Balance Jan 1	54,536	50,602	30,762		
Receipts:					
State of Kansas Gas Tax	4,488	5,160	4,110		
County Transfers Gas		0	0		
Interest on Idle Funds					
Miscellaneous					
Does miscellaneous exceed 10% of Total Receipts					
Total Receipts	4,488	5,160	4,110		
Resources Available:	59,024	55,762	34,872		
Expenditures:					
Street Repair and Maint	8,422	25,000	25,000		
Miscellaneous					
Does miscellaneous exceed 10% of Total Expenditures					
Total Expenditures	8,422	25,000	25,000		
Unencumbered Cash Balance Dec 31	50,602	30,762	9,872		

2011/2012 Budget Authority Amount: Violation of Budget Law for 2011/2012: Possible Cash Violation for 2011: 25,000 25,000 No No No

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water	2011	2012	2013
Unencumbered Cash Balance Jan 1	96,530	93,234	81,234
Receipts:			
Charges to Customers	36,916	37,000	37,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	36,916	37,000	37,000
Resources Available:	133,446	130,234	118,234
Expenditures:			
Operations	29,212	35,000	35,000
Transfer to Library	1,000	1,000	1,000
Transfer to General	10,000	13,000	10,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures		10.000	46,000
Total Expenditures	40,212	49,000	
Unencumbered Cash Balance Dec 31	93,234	81,234 49 000	72,234

2011/2012 Budget Authority Amount: Violation of Budget Law for 2011/2012: Possible Cash Violation for 2011:

42,000

49,000 No

No

No

#### NOTICE OF BUDGET HEARING

The governing body of City of Utica, Kansas

will meet on the 20th day of August 2012, at 7:30 p.m. at City Office for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Office and will be available at this hearing.

### **BUDGET SUMMARY**

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actua	al for 2011	Current Year Estin	nate for 2012	Proposed	Budget for 2013	
		Actual		Actual		Amount of 2013	Estimate
FUND	Expenditures	Tax Rate*	Expenditures	Tax Rate*	Expenditures	Ad Valorem Tax	Tax Rate*
General	120,173	94.234	166,000	94.677	166,000	76,660	104.730
Library	3,555	2.483	4,100	2.298	4,100	561	0.766
Special Highway	8,422		25,000		25,000		
Water	40,212		49,000		46,000		
Totals	172,362	96.717	244,100	96.975	241,100	77,221	105.496
Less: Transfers	11,000		14,000		11,000		
Net Expenditure	161,362		230,100		230,100		
Total Tax Levied	60,951		77,233		xxxxxxxxxxxxxx		
Assessed Valuation	630,198		810,860		731,980		
Outstanding Indebtedness,							
January 1,	2010		2011		2012		
G.O. Bonds	0		0		0		
Revenue Bonds	0		0		0		
Other	0		0		0		
Lease Purchase Principal	0		0		0		
Total	0		0		0		
*Tax rates are expressed in	mills						

City Official Title

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## ORDINANCE NUMBER 202

AN ORDINANCE ATTESTING TO AN INCREASE IN TAX REVENUES FOR BUDGET YEAR 2013 FOR THE City of Utica, Kansas

WHEREAS, the City of Utica, Kansas must continue to provide services to protect the health, safety, and welfare of the citizens of this community; and

WHEREAS, the cost of providing essential services to the citizens of this city continues to increase.

NOW THEREFORE, be it ordained by the Governing Body of the City of Utica, Kansas:

Section One. In accordance with state law, the City of Utica, Kansas has scheduled a public hearing and has prepared the proposed budget necessary to fund city services from January 1, 2013 until December 31, 2013.

Section Two. After careful public deliberations, the governing body has determined that in order to maintain the public services that are essential for the citizens of this city, it will be necessary to budget property tax revenues in an amount exceeding the levy in the 2012 budget.

Section Three. This ordinance shall take effect after publication once in the official city newspaper.

Passed and approved by the Governing Body on this 6th day of August, 2012.

Mayor

ATTEST: /s

City Cle

(SEAL)

(Published in the Ness County News on Thursday, August 9, 2012) -1t

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Detailed budget information is available at City Office and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2013 Expenditures and Amount of Current Year Estimate for 2012 Ad Valorem Tax establish the maximum limits of the 2013 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual for 2011		Current Year Estimate for 2012		Proposed Budget for 2013		
FUND	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Amount of 2013 Ad Valorem Tax	Estimate Tax Rate*
General	120,173	94.234	166,000	94.677	166,000	76,660	104.730
Library	3,555	2.483	4,100	2.298	4,100	561	0.766
Special Highway	8,422		25,000		25,000		
Water	40,212		49,000		46,000		
Totals	172,362	96.717	244,100	96.975	241,100	77,221	105.496
Less: Transfers	11,000		14,000		11,000		
Net Expenditure	161,362		230,100		230,100		
Total Tax Levied	60,951		77,233		XXXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	630,198		810,860		731,980		
Outstanding Indebtedness,		•					
January 1,	2010		2011		2012		
G.O. Bonds	0		0		0	1	
Revenue Bonds	0 -		0		0		
Other	0		0		0		
Lease Purchase Principal	0	1	0		0		
Total	0		0		0		
*Tax rates are expressed in	mills	•		±			

41.10)

City Official Title